

CIC #: 99EPA SUPERFUND
BILLED DATE 03-FEB-2003
CUSTOMER ORDER NUMBER DW96941915
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

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82402

R. Winfield
3-18-03

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.
27019772
PARTIAL # 20 02-JAN-2003 THRU 03-FEB-2003

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA

NA

\$94,739.04

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012915

96231

\$94,739.04

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	PRIVATE SECTOR CONTRACTUAL SERVICES NOT OTHERWISE CLASSIFIED	\$94,165.49
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$308.00
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$57.27
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$41.66
1	INHOUSE - LABOR	LABOR	\$166.62
		SUBTOTAL	\$94,739.04
		PARTIAL AMOUNT PAID	\$0.00
		PAYMENT DUE DATE 05-MAR-2003	
		PAY THIS AMOUNT	\$94,739.04

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND ON THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

2-Mar-03 Elizabeth A. Buckrucker
DATE SIGNATURE
Elizabeth A. Buckrucker
Project Manager

FUNDS AUTHORIZED: \$1,000,000.00
TOTAL BILLED AMOUNT: \$215,966.67
PREVIOUS BILLED AMOUNT: \$121,227.63
CURRENT BILLED AMOUNT: \$94,739.04
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DATE _____

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER _____

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 2, New Jersey			Phase:	RI, OU2	
Bill No.:	27019772	IAG No.:	DW96941915 (BZ672) IAG	IAG Expiration Date:	Other Corps	
	Partial #20	NWK	Award Date: 9/18/01	12/31/04	N/A	
Reporting Period:	From:	To:	EPA RPM	USACE PM		
	Jan 2, 2003	Feb 3, 2003	Rick Winfield	Elizabeth Buckrucker		
Work Performed						
<i>This Period</i>	<ul style="list-style-type: none"> Review of MPI first invoice; payment made on 15 Jan 03. Provided guidance to MPI on invoice structure and content for future invoices. Transfer of all labor charges to new IAG DW96941975. This IAG open for existing contract – future work will occur under new IAG and all project progress will be reported under new IAG. 					
<i>Meetings This Period</i>	<ul style="list-style-type: none"> See IAG DW96941975. 					
<i>Key Milestones Completed to Date</i>	<ul style="list-style-type: none"> RFP to MPI 14 Aug 02 MPI Proposal received 30 Aug 02 Negotiations with MPI 5 Sep 02 Final MPI Proposal received 24 Sep 02. New OU3 IAG funding received 27 Sep 02, (IAG DW96941975-01-0) for \$1,000,000.00. Task Order 0008 (1st for Passaic) awarded on 30 Oct 02, with NTE costs of \$852,610.00. 2nd RFP to MPI on 6 Dec 02; modification to TO 0008. MPI Proposal received 24 Dec 02. Future milestones will be listed under IAG DW96941975. 					

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> Continued work on Task Order 0008; awarded under this IAG.
<i>Meetings</i>	<ul style="list-style-type: none"> See other IAG invoice.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> See other IAG invoice.

Issues

<i>Technical:</i>	None at this time.
<i>Schedule:</i>	None at this time.
<i>Funding:</i>	See current status of fee discussions under new IAG bill.

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
500,000	0	Initial	6/06/01	-	-	\$ 500,000
		1	9/05/01	500,000	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

Progress Report for EPA Region II

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0008; awarded 30 Oct 02	\$ 852,610.00	\$ 94,165.49	\$ 94,165.49	\$ 758,444.51
Kansas City In-House Labor/Travel	\$ 147,390.00	\$ 573.55	\$121,801.18	\$ 25,588.82
Totals	\$ 1,000,000.00	\$ 94,739.04	\$215,966.67	\$ 784,033.33

Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$ 400,000.00	8/31/02	\$ 852,610.00	10/30/02	NTP was given on actual amount; award amount is \$912,197. The difference will be awarded under new task order below.
DACW41-02-D-0003	\$300,000	1/31/03	See new IAG invoice for update; will be removed from this invoice next month.		Plan new task order; will use new IAG so this amount will be recorded on separate bill once awarded but is listed here for planning purposes. Award on hold pending fee discussions with MPI and government management.

IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

Block 13 of Initial IAG. This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 665-9059	Project Manager
Trisha vanBleisem	(816) 983-3823	Contract Specialist
Gale Ross	(816) 983-3827	Contracting Officer
Richard McCollum	(816) 983-3370	COR



Elizabeth Buckrucker
Project Manager
816-983-3581

Date: March 2, 2003